

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

| | | | | |
|--|--|---------------------|--------------------|--------------------|
| 1. CERTIFIED ANB | | FY 2002-2003 | *Basic | *Per ANB |
| * Budget Unit | | ANB | Entitlement | Entitlement |
| E1 | RYEGATE K-6 | 37 | 13,663.24 | 144,388.80 |
| H1 | RYEGATE HS 9-12 | 45 | 213,819.00 | 233,730.00 |
| M1 | RYEGATE 7-8 | 15 | 62,007.51 | 78,022.50 |
| 2. | * DIRECT STATE AID | | | 333,297.07 |
| 3. | FY2003 BUDGET LIMITS | | | |
| * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] | | | 100% |
| * b. | BASE Budget | | | 619,108.08 |
| * c. | Maximum Budget Limit | | | 779,597.14 |
| 4. | PRIOR YEAR INFORMATION FOR BUDGETING | | | |
| * a. | FY 2001-2002 BASE Budget | | | 594,151.74 |
| * b. | FY 2001-2002 Maximum Budget | | | 743,602.62 |
| * c. | FY 2001-2002 ANB | | | 95 |
| * d. | FY 2001-2002 Adopted General Fund Budget | | | 698,407.23 |
| * e. | FY 2001-2002 Over-BASE Levy As Submitted On Budget | | | 104,255.49 |
| * f. | FY 2001-2002 Equalization Status | | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING (FY2002-2003): | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | |
| Block Grant Eligibility Status? | | | | Yes |
| Block Grant Rates | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | 120.94 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | 40.31 |
| Threshold to Determine Disproportionate Costs | | | | 1.286757769 |
| Special Education Allowable Cost Payments | | | | |
| * a. | Instructional Block Grant Entitlement [IBG rate X ANB] | | | 11,731.18 |
| * b. | Related Services Block Grant Entitlement [RSBG rate X ANB] | | | N/A |
| c. | Reimbursement for Disproportionate Costs (OPI Certified) | | | 3,296.83 |
| * d. | Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] | | | 15,028.01 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | |
| * e. | Related Services Block Grant Entitlement (Paid Directly to Coop) | | | 3,910.07 |

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

Required Local Match

| | |
|--|----------|
| * f(i). District's Required Match for IBG [5a X 0.33] | 3,871.29 |
| f(ii) District's Required Match for RSBG [5b X 0.33] | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 1,290.32 |
| * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | 5,161.61 |

Minimum Special Education Budget To Avoid Reversions

| | |
|---|-----------|
| * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] | 16,892.79 |
|---|-----------|

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

| Statewide/District Data | Statewide | District |
|---------------------------------|-----------|----------|
| a. 5 Year Average ANB | 159,404.0 | 97.4 |
| b. Prior Year ANB | 154,437 | 95 |
| c. Estimated School Count | 863 | 3 |
| d. Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

| | |
|--|----------|
| e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] | 1,867.69 |
| f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] | 2,650.46 |
| g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] | 0.00 |
| h. Total Flex Fund Entitlement (estimated) | 4,518.15 |

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | Elementary | High School |
|---|--------------|--------------|
| County | | |
| a. Tax Year 2001 County Taxable Value | 5,621,885.00 | 5,621,885.00 |
| b. FY 2001-02 County ANB (Budgeted) | 136 | 67 |
| c. County Retirement Mill Value per AN | 41.34 | 83.91 |
| District | | |
| d. Tax Year 2001 District Taxable Value | 3,620,289.00 | 3,620,289.00 |
| e. FY 2001-02 District ANB (Budgeted) | 52 | 43 |
| f. District Debt Service Mill Value Per ANB | 69.62 | 84.19 |
| Statewide | | |
| g. Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 19 Golden Valley
District: 0407 Ryegate K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | | Elementary | High School |
|--|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2001)** | | 1,666,219,279.00 | 1,666,219,279.00 |
| (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | | 162,816,576.53 | 104,346,999.23 |
| (c) GTB ratio: [(a) divided by (b)] x 175% | | 17.91 | 27.94 |

| II. DISTRICT GTB SUBSIDY: | | Elementary | High School |
|--|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | | 17.91 | 27.94 |
| (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | | 103,281.33 | 151,475.30 |
| (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | | 3,198.42 | 2,644.84 |
| (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | | 1,907,052.32 | 4,306,116.71 |
| (e) District taxable valuation (Tax Year 2001)** | | 3,620,289.00 | 3,620,289.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | | 0.00 | 686.00 |

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2002-2003
Revision #1

County: 19 Golden Valley
District: 0411 Lavina K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

| | | | | |
|--|--|---------------------|--------------------|--------------------|
| 1. CERTIFIED ANB | | FY 2002-2003 | *Basic | *Per ANB |
| * Budget Unit | | ANB | Entitlement | Entitlement |
| E1 | LAVINA K-6 | 79 | 16,934.72 | 307,957.80 |
| H1 | LAVINA HS 9-12 | 26 | 213,819.00 | 135,167.50 |
| M1 | LAVINA 7-8 | 11 | 25,658.28 | 57,227.50 |
| 2. | * DIRECT STATE AID | | | 338,273.87 |
| 3. | FY2003 BUDGET LIMITS | | | |
| * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] | | | 75% |
| * b. | BASE Budget | | | 629,639.45 |
| * c. | Maximum Budget Limit | | | 788,218.31 |
| 4. | PRIOR YEAR INFORMATION FOR BUDGETING: | | | |
| * a. | FY 2001-2002 BASE Budget | | | 598,787.64 |
| * b. | FY 2001-2002 Maximum Budget | | | 749,522.43 |
| * c. | FY 2001-2002 ANB | | | 108 |
| * d. | FY 2001-2002 Adopted General Fund Budget | | | 607,800.33 |
| * e. | FY 2001-2002 Over-BASE Levy As Submitted On Budget | | | 9,012.69 |
| * f. | FY 2001-2002 Equalization Status | | Equalized | EQ |
| 5. | SPECIAL EDUCATION FUNDING (FY2002-2003): | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | |
| Block Grant Eligibility Status? | | | | Yes |
| Block Grant Rates | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | 120.94 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | 40.31 |
| Threshold to Determine Disproportionate Costs | | | | 1.286757769 |
| Special Education Allowable Cost Payments | | | | |
| * a. | Instructional Block Grant Entitlement [IBG rate X ANB] | | | 14,029.04 |
| * b. | Related Services Block Grant Entitlement [RSBG rate X ANB] | | | N/A |
| c. | Reimbursement for Disproportionate Costs (OPI Certified) | | | 1,940.41 |
| * d. | Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] | | | 15,969.45 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | |
| * e. | Related Services Block Grant Entitlement (Paid Directly to Coop) | | | 4,675.96 |

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

Required Local Match

| | |
|--|----------|
| * f(i). District's Required Match for IBG [5a X 0.33] | 4,629.59 |
| f(ii) District's Required Match for RSBG [5b X 0.33] | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 1,543.07 |
| * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | 6,172.66 |

Minimum Special Education Budget To Avoid Reversions

| | |
|---|-----------|
| * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] | 20,201.70 |
|---|-----------|

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

| Statewide/District Data | Statewide | District |
|---------------------------------|-----------|----------|
| a. 5 Year Average ANB | 159,404.0 | 116.8 |
| b. Prior Year AN | 154,437 | 108 |
| c. Estimated School Count | 863 | 3 |
| d. Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

| | |
|--|----------|
| e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] | 2,200.71 |
| f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] | 2,650.46 |
| g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] | 0.00 |
| h. Total Flex Fund Entitlement (estimated) | 4,851.17 |

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|--------------|--------------|
| County | | |
| a. Tax Year 2001 County Taxable Value | 5,621,885.00 | 5,621,885.00 |
| b. FY 2001-02 County ANB (Budgeted) | 136 | 67 |
| c. County Retirement Mill Value per AN | 41.34 | 83.91 |
| District | | |
| d. Tax Year 2001 District Taxable Value | 2,001,596.00 | 2,001,596.00 |
| e. FY 2001-02 District ANB (Budgeted) | 84 | 24 |
| f. District Debt Service Mill Value Per ANB | 23.83 | 83.40 |
| Statewide | | |
| g. Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 19 Golden Valley

District: 0411 Lavina K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | | Elementary | High School |
|--|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2001)** | | 1,666,219,279.00 | 1,666,219,279.00 |
| (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | | 162,816,576.53 | 104,346,999.23 |
| (c) GTB ratio: [(a) divided by (b)] x 175% | | 17.91 | 27.94 |

| II. DISTRICT GTB SUBSIDY: | | Elementary | High School |
|--|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | | 17.91 | 27.94 |
| (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | | 135,000.81 | 117,319.90 |
| (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | | 6,564.33 | 2,323.53 |
| (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | | 2,535,431.66 | 3,342,837.43 |
| (e) District taxable valuation (Tax Year 2001)** | | 2,001,596.00 | 2,001,596.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | | 534.00 | 1,341.00 |

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.